

Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

- ▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0045

**2018**

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation <b>FRED. FATZLER FOUNDATION</b>		A Employer identification number <b>22-6042694</b>						
Number and street (or P.O. box number if mail is not delivered to street address) <b>230 MADISON AVENUE</b>	Room/suite	B Telephone number <b>(973) 387-1080</b>						
City or town, state or province, country, and ZIP or foreign postal code <b>MORRISTOWN, NJ 07960</b>		C If exemption application is pending, check here <input type="checkbox"/>						
D Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1. Foreign organizations, check here <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 1,112,593.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____							

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		23,590.	23,590.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		98,366.			
b Gross sales price for all assets on line 6a		270,992.			
7 Capital gain net income (from Part IV, line 2)			98,366.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		121,956.	121,956.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		5,959.	2,980.		2,979.
c Other professional fees					
17 Interest					
18 Taxes		1,031.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		460.	230.		230.
24 Total operating and administrative expenses. Add lines 13 through 23		7,450.	3,210.		3,209.
25 Contributions, gifts, grants paid		64,500.			64,500.
26 Total expenses and disbursements. Add lines 24 and 25		71,950.	3,210.		67,709.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		50,006.			
b Net investment income (if negative, enter -0-)			118,746.		
c Adjusted net income (if negative, enter -0-)				N/A	

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only.

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing .....			
	2 Savings and temporary cash investments .....	113,596.	51,204.	51,204.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable .....			
	6 Receivables due from officers, directors, trustees, and other disqualified persons .....			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use .....			
	9 Prepaid expenses and deferred charges .....			
	10a Investments - U.S. and state government obligations .....			
	b Investments - corporate stock ..... STMT 5	691,991.	657,480.	691,577.
	c Investments - corporate bonds ..... STMT 6	100,231.	223,678.	219,954.
	11 Investments - land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans .....			
	13 Investments - other ..... STMT 7	125,000.	148,462.	149,858.
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) .....	1,030,818.	1,080,824.	1,112,593.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses .....			
	18 Grants payable .....			
	19 Deferred revenue .....			
	20 Loans from officers, directors, trustees, and other disqualified persons .....			
	21 Mortgages and other notes payable .....			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22) .....	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted .....			
	25 Temporarily restricted .....			
	26 Permanently restricted .....			
	Foundations that do not follow SFAS 117, check here ... ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds .....	1,085,835.	1,085,835.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund .....	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds .....	-55,017.	-5,011.	
	30 Total net assets or fund balances .....	1,030,818.	1,080,824.	
	31 Total liabilities and net assets/fund balances .....	1,030,818.	1,080,824.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) .....	1	1,030,818.
2 Enter amount from Part I, line 27a .....	2	50,006.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3 .....	4	1,080,824.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 .....	6	1,080,824.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e 270,992.		172,626.	98,366.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			98,366.	
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ..... }		2 98,366.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 ..... }		3 N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	62,630.	1,285,529.	.048719
2016	59,420.	1,192,180.	.049841
2015	63,976.	1,221,107.	.052392
2014	63,357.	1,211,495.	.052297
2013	52,565.	1,126,756.	.046652

2 Total of line 1, column (d)	2 .249901
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3 .049980
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4 1,245,665.
5 Multiply line 4 by line 3	5 62,258.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 1,187.
7 Add lines 5 and 6	7 63,445.
8 Enter qualifying distributions from Part XII, line 4	8 67,709.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.  
See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.  
Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b 1,187.

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b). 0.

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 1,187.

3 Add lines 1 and 2 0.

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) 1,187.

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 1,187.

6 Credits/Payments:

a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	<u>1,160.</u>
b Exempt foreign organizations - tax withheld at source	6b	<u>0.</u>
c Tax paid with application for extension of time to file (Form 8868)	6c	<u>0.</u>
d Backup withholding erroneously withheld	6d	<u>0.</u>

7 Total credits and payments. Add lines 6a through 6d 1,160.

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached 1.

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 28.

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Refunded

11 Enter the amount of line 10 to be: Credited to 2019 estimated tax Refunded

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		<input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <u>\$ 0.</u> (2) On foundation managers. <u>\$ 0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <u>\$ 0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		<input checked="" type="checkbox"/>
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?		<u>N/A</u>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		<input checked="" type="checkbox"/>
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	<input checked="" type="checkbox"/>	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>NJ</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	<input checked="" type="checkbox"/>	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<input checked="" type="checkbox"/>

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**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address <b>N/A</b>		
14 The books are in care of <b>PETER MCRAE</b> Telephone no. <b>973-387-1080</b>		
Located at <b>230 MADISON AVE., MORRISTOWN, NJ</b> ZIP+4 <b>07960</b>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	N/A	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

	Yes	No
5a. During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	8b	
If "Yes" to 6b, file Form 8870.	<input checked="" type="checkbox"/>	
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RODERICK MCCRAE	PRESIDENT/TRUSTEE			
17 MIDWOOD TERRACE		0.00	0.	0.
MADISON, NJ 07940				
RODERICK MCCRAE, III	TREASURER/TRUSTEE			
ONE KING RICHARDS COURT		0.00	0.	0.
WATCHUNG, NJ 07069				
KEVIN MCRAE	TRUSTEE			
45 SHERBROOK DRIVE		0.00	0.	0.
BERKELEY HEIGHTS, NJ 07922				
PETER MCRAE	SECRETARY/TRUSTEE			
P.O. BOX 274		0.00	0.	0.
NEW VERNON, NJ 07976				

**2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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**Part VII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
	0.
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
	0.
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

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**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,202,379.
b	Average of monthly cash balances	1b	62,256.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,264,635.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,264,635.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,970.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,245,665.
6	Minimum investment return. Enter 5% of line 5	6	62,283.

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	62,283.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	1,187.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,187.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	61,096.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	61,096.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	61,096.

**Part XII** Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	67,709.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	67,709.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,187.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	66,522.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Form 990-PF (2018)



**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7 .....				61,096.
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only .....			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013 .....				
b From 2014 ..... 4,314.				
c From 2015 ..... 5,243.				
d From 2016 ..... 2,309.				
e From 2017 .....				
f Total of lines 3a through e .....	11,866.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 67,709.				
a Applied to 2017, but not more than line 2a ...			0.	
b Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
c Treated as distributions out of corpus (Election required - see instructions) .....	0.			
d Applied to 2018 distributable amount .....				61,096.
e Remaining amount distributed out of corpus .....	6,613.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 .....	18,479.			
b Prior years' undistributed income. Subtract line 4b from line 2b .....		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed .....		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions .....		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 .....				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) .....	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 .....	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a .....	18,479.			
10 Analysis of line 9:				
a Excess from 2014 ... 4,314.				
b Excess from 2015 ... 5,243.				
c Excess from 2016 ... 2,309.				
d Excess from 2017 ...				
e Excess from 2018 ... 6,613.				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling  

b Check box to indicate whether the foundation is a private operating foundation described in section   4942(j)(3) or   4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2018

(b) 2017

Prior 3 years

(c) 2016

(d) 2015

(e) Total

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

**SEE STATEMENT 8**

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

## Part XV Supplementary Information (continued)

## 3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
WILSON COLLEGE 1015 PHILADELPHIA AVENUE CHAMBERSBURG, PA 17201	NONE	PUBLIC	GENERAL	3,000.
MORRISTOWN BEARD SCHOOL WHIPPANY ROAD. MORRISTOWN, NJ 07960	NONE	PUBLIC	GENERAL	3,000.
OVERLOOK HOSPITAL 193 MORRIS AVENUE SUMMIT, NJ 07901	NONE	PUBLIC	GENERAL	4,000.
MADISON VOLUNTEER AMBULANCE CORP 29 PROSPECT STREET MADISON, NJ 07940	NONE	PUBLIC	GENERAL	2,500.
BOY SCOUTS OF AMERICA(PATRIOTS PATH COUNCIL) 222 COLUMBIA TURNPIKE FLORHAM PARK, NJ 07932-1299	NONE	PUBLIC	GENERAL	1,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				64,500.
<b>b Approved for future payment</b>				
NONE				
Total ▶ 3b				0.

Form 990-PF (2018)

**Pan XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
f _____							
g Fees and contracts from government agencies .....							
2 Membership dues and assessments .....							
3 Interest on savings and temporary cash investments .....							
4 Dividends and interest from securities .....				14	23,590.		
5 Net rental income or (loss) from real estate:							
a Debt-financed property .....							
b Not debt-financed property .....							
6 Net rental income or (loss) from personal property .....							
7 Other investment income .....							
8 Gain or (loss) from sales of assets other than inventory .....				18	98,366.		
9 Net income or (loss) from special events .....							
10 Gross profit or (loss) from sales of inventory .....							
11 Other revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
12 Subtotal. Add columns (b), (d), and (e) .....			0.		121,956.	0.	
13 Total. Add line 12, columns (b), (d), and (e) .....						121,956.	

(See worksheet in line 13 instructions to verify calculations.)

## **Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

[illegible]

**Page XVII** Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations




1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	.....	1a(1)	X
(2) Other assets	.....	1a(2)	X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	.....	1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization	.....	1b(2)	X
(3) Rental of facilities, equipment, or other assets	.....	1b(3)	X
(4) Reimbursement arrangements	.....	1b(4)	X
(5) Loans or loan guarantees	.....	1b(5)	X
(6) Performance of services or membership or fundraising solicitations	.....	1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	.....	1c	X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods; other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b. If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign Here**   

Signature of officer or trustee \_\_\_\_\_ Date \_\_\_\_\_ Title \_\_\_\_\_

May the IRS discuss this return with the preparer shown below? See instr.

☒ Yes ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature <i>Paul Archbold</i>	Date MAY - 2 2019	Check <input type="checkbox"/> if Self-employed	PTIN
	PAUL ARCHBOLD				P00189388
	Firm's name ▶ CLYNE EAGAN & ASSOCIATES			Firm's EIN ▶ 22-2706394	
	Firm's address ▶ 8 RIDGEDALE AVENUE CEDAR KNOLLS, NJ 07927			Phone no. (973) 993-9767	

Form 990-PF (2018)

**FRED FATZLER FOUNDATION**

CONTINUATION FOR 990-PF, PART IV

22-6042694

PAGE

1 OF

1

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	THROUGH FIDELITY-TUPPERWARE BRANDS CORP.	P	04/02/18	07/27/18
b	THROUGH FIDELITY-CHECK POINT SOFTWARE TECHNOLOGIE	P	08/25/16	07/27/18
c	THROUGH FIDELITY-DUNKIN BRANDS GROUP INC COM	P	05/03/13	07/27/18
d	THROUGH FIDELITY - EATON CORP PLC COM	P	12/03/12	01/04/18
e	THROUGH FIDELITY - LAKELAND BANCORP INCCOM	P	08/25/16	04/02/18
f	THROUGH FIDELITY - TUPPERWARE BRANDS CORP	P	11/14/14	07/27/18
g	THROUGH FIDELITY - US BANCORP DEL COM NEW, USB	P	05/31/13	07/27/18
h	THROUGH FIDELITY - ACCENTURE	P	09/18/08	04/02/18
i	THROUGH FIDELITY - ACCENTURE	P	09/18/18	07/27/18
j	THROUGH FIDELITY - CONOCOPHILLIPS COM	P	VARIOUS	11/01/18
k	THROUGH FIDELITY - MICROSOFT	P	01/31/08	04/02/18
l	THROUGH FIDELITY - MICROSOFT	P	01/31/08	04/02/18
m	THROUGH FIDELITY - MICROSOFT	P	01/31/08	07/27/18
n				
o				

(a) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale.	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,150.		9,325.	-2,175.
b 22,966.		15,221.	7,745.
c 14,116.		8,064.	6,052.
d 56,705.		29,708.	26,997.
e 19,330.		13,518.	5,812.
f 25,025.		45,106.	-20,081.
g 10,516.		7,107.	3,409.
h 14,709.		3,451.	11,258.
i 16,399.		3,451.	12,948.
j 38,012.		21,517.	16,495.
k 12,921.		4,749.	8,172.
l 22,239.		8,177.	14,062.
m 10,904.		3,232.	7,672.
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gain (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,175.
b			7,745.
c			6,052.
d			26,997.
e			5,812.
f			-20,081.
g			3,409.
h			11,258.
i			12,948.
j			16,495.
k			8,172.
l			14,062.
m			7,672.
n			
o			

2 Capital gain net income or (net capital loss) ..... { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } .....	2	98,366.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (8): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 .....	3	N/A

 823501  
04-01-18

## FRED FATZLER FOUNDATION

22-6042694

## Part XV Supplementary Information

## 3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MADISON P.B.A. - LOCAL #92 KINGS ROAD MADISON, NJ 07940	NONE	PUBLIC	GENERAL	1,500.
TRINITY COLLEGE DEVELOPMENT OFFICE 300 SUMMIT STREET HARTFORD, CT 06106-3100	NONE	PUBLIC	GENERAL	3,000.
ST HUBERTS ANIMAL WELFARE CENTER 575 WOODLAND AVENUE, P.O. BOX 159 MADISON, NJ 07940-0159	NONE	PUBLIC	GENERAL	2,000.
CHESHIRE HOME 9 RIDGEDALE AVENUE FLORHAM PARK, NJ 07932-2329	NONE	PUBLIC	GENERAL	3,000.
THE ARC OF UNION COUNTY, INC. 52 FADEM ROAD SPRINGFIELD, NJ 07081	NONE	PUBLIC	GENERAL	2,000.
MIDLAND ADULT SERVICES INC. - RESIDENTIAL COMMUNITIES BOX 5026 NORTH BRANCH, NJ 08876	NONE	PUBLIC	GENERAL	3,000.
UNIVERSITY OF VERMONT - BUSINESS SCHOOL GRASSE MOUNT, 411 MAIN STREET BURLINGTON, VT 05405	NONE	PUBLIC	GENERAL	3,000.
MADISON FIRE DEPARTMENT 50 KINGS ROAD MADISON, NJ 07940	NONE	PUBLIC	GENERAL	1,500.
HOBART & WILLIAM SMITH COLLEGE 615 SOUTH MAIN STREET GENEVA, NY 14456	NONE	PUBLIC	GENERAL	3,000.
BROWN UNIVERSITY 'MUSIC SPEC' P.O. 1924 PROVIDENCE, RI 02912	NONE	PUBLIC	GENERAL	3,000.
Total from continuation sheets				51,000.

823631  
04-01-18

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FOUNDATION FOR MORRISTOWN MEDICAL CENTER 95 MADISON AVENUE, SUITE 305 MORRISTOWN, NJ 07962-1965	NONE	PUBLIC	GENERAL	6,000.
PRESBYTERIAN CHURCH OF NEW PROVIDENCE 1307 SPRINGFIELD AVENUE NEW PROVIDENCE, NJ 07940	NONE	PUBLIC	GENERAL	2,000.
OLD ROAD FUND INC. P.O. BOX 494 ST JOHN'S, WEST INDIES, ANTIGUA AND BARBUDA	NONE	PUBLIC	GENERAL	1,500.
BIG BROTHERS BIG SISTERS 500 BROAD ST., 2ND FLOOR NEWARK, NJ 07102	NONE	PUBLIC	GENERAL	5,000.
BERKELEY HEIGHTS SOCCER CLUB (BHYSC, INC.) 212 DOGWOOD LN BERKELEY HEIGHTS, NJ 07922	NONE	PUBLIC	GENERAL	2,000.
NEWARK STREET SQUASH 50 PARK PLACE, SUITE 1041 NEWARK, NJ 07102	NONE	PUBLIC	GENERAL	1,000.
UNIVERSITY OF RICHMOND ADVANCEMENT OFFICE, MARYLAND HALL RICHMOND, VA 23173	NONE	PUBLIC	GENERAL	2,000.
BAYLOR UNIVERSITY OFFICE OF UNIVERSITY DEVELOPMENT, ONE BEAR PL #97050 WACO, TX 76798-7026	NONE	PUBLIC	GENERAL	2,000.
GREAT SWAMP WATERSHED ASSOCIATION P.O. BOX 300 NEW VERNON, NJ 07976	NONE	PUBLIC	GENERAL	2,000.
NJSGA CADDY SCHOLARSHIP FOUNDATION 3 GOLF DRIVE, SUITE 206 KENILWORTH, NJ 07033	NONE	PUBLIC	GENERAL	2,000.
Total from continuation sheets .....				



**22-6042694**

**3 Grants and Contributions Paid During the Year (Continuation)****Total from continuation sheets**

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY - ACCRUED INTEREST PD	-327.	0.	-327.	-327.	
FIDELITY - INTEREST	5,831.	0.	5,831.	5,831.	
FIDELITY - US GOVERNMENT INT	956.	0.	956.	956.	
FIDELITY - DIVIDENDS	17,130.	0.	17,130.	17,130.	
TO PART I, LINE 4	23,590.	0.	23,590.	23,590.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,959.	2,980.		2,979.
TO FORM 990-PF, PG 1, LN 16B	5,959.	2,980.		2,979.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	1,031.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,031.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOND INSURANCE	460.	230.		230.
TO FORM 990-PF, PG 1, LN 23	460.	230.		230.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	657,480.	691,577.
TOTAL TO FORM 990-PF, PART II, LINE 10B	657,480.	691,577.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT	223,678.	219,954.
TOTAL TO FORM 990-PF, PART II, LINE 10C	223,678.	219,954.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UNITED STATES TREAS BILLS ZERO CPN	COST	148,462.	149,858.
TOTAL TO FORM 990-PF, PART II, LINE 13		148,462.	149,858.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A THROUGH 2D

STATEMENT 8

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

RODERICK MCRAE  
230 MADISON AVENUE  
MORRISTOWN, NJ 07960

TELEPHONE NUMBER

973-387-1080

FORM AND CONTENT OF APPLICATIONS

IN WRITING, ANYTIME, NOTIFICATIONS OF APPROVAL ONLY

ANY SUBMISSION DEADLINES

SEPTEMBER 10, 2019

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

FRED FATZLER FOUNDATION  
EIN: 22-6042694  
ATTACHMENT TO 2018 990-PF, PART II, LINE 10B. STATEMENT 5

CORPORATE STOCK	BOOK VALUE 12/31/2018	FAIR MARKET VALUE 12/31/2018
ACCENTURE LTD., CLASS A	8,827.37	35,252.50
CELGENE	16,084.36	28,840.50
CHECK POINT SOFTWARE TECHNOLOGIES	30,442.44	41,060.00
CBS CORP NEW CL B	50,023.11	34,976.00
DUNKIN BRANDS GROUP INC.	28,225.59	44,884.00
INTL BUSINESS MACHINES CORP	40,428.83	34,101.00
KINDER MORGAN INC.	67,455.82	44,602.00
LABORATORY CORP AMER HLDGS COM NEW	44,403.63	31,590.00
LAKELAND BANCORP	31,090.86	34,063.00
MEDTRONIC INC	45,258.80	54,576.00
MICROSOFT CORP	12,928.25	40,628.00
NUANCE COMMUNICATIONS INC	44,996.43	39,690.00
OMNICOM GROUP	26,004.39	36,620.00
QUANTA A SERVICES INC LTD	44,315.61	45,150.00
TAPESTRY INC COM	43,454.00	27,000.00
US BANCORP DEL	35,533.34	45,700.00
WILLIAMS SONOMA INC COM	44,262.71	40,360.00
WYNDHAM DESTINATIONS INC COM	19,439.85	14,338.00
WYNDHAM HOTELS & RESORTS INC COM	24,504.34	18,148.00
TOTAL	857,479.53	691,577.00
Rounding adjustment	0.47	0
Rounded Total to Part II, Line 10B, Stmt 5	857,480	691,577

FRED FATZLER FOUNDATION

EIN 22-8042894

ATTACHMENT TO 2018 990-PF, PART II, LINE 10c, STATEMENT 6

QUANTITY	CORPORATE BONDS	BOOK VALUE 12/31/2017	FAIR MARKET VALUE 12/31/2017
100,000	GENERAL MLS INC NOTE CALL MAKE WHOLE	99,240.00	99,240.00
25,000	GOLDMAN SACHS GROUP INC. NOTE	24,206.75	24,105.25
25,000	STARBUCKS CORP 2.700% Due 06/15/22	25,012.50	24,501.75
25000	CONAGRA BRANDS INC/NOTE CALL MAKE WHOLE	25,285.24	24,445.75
25000	GOLDMAN SACHS GROUP INC MTN	24,871.25	23,010.00
25000	SHELL INTERNATIONAL FIN BV NOTE	25,062.50	24,651.00
Total		223,678.24	219,953.75
Rounding Adjustments		(0.24)	0.25
Rounded Total to Part II, Line 10c, stmt 6		223,678	219,954